

FISCAL YEAR 2024

MARK UP

DEPARTMENT OF TRANSPORTATION

HOUSE BILL 4

102nd General Assembly
First Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF TRANSPORTATION

Section 4.400 – Administration

Book 1, Page 183

Description: This section provides funding for administration of the following areas: research, planning and programming of highway activities, functional control of acquisition of right-of-way and design of bridges and other structures incidental to the State Highway System, functional control of all highway construction, testing of materials used, control of field maintenance and traffic operation; maintenance of all department accounting and financial records, processing of all related fiscal transactions, administer financial and budget control and internal control system.

Legal Basis: Section 226.220, RSMO and Article IV, Section 30(b), MO Constitution

Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (126), & Railroad Expense Fund (0659)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core transfer in: 3.00 Other Funds FTE from the Office of Administration for Enterprise Research Planning staff

Core reduction: (\$2,500) Other Funds E&E reduction of one-time funding added in the FY 2023 budget

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
CORE												
PERSONAL SERVICES	19,653,614	343.57	17,949,053	316.66	21,146,543	346.57	21,146,543	349.57	21,146,543	349.57	21,146,543	349.57
OTHER FUNDS	19,653,614	343.57	17,949,053	316.66	21,146,543	346.57	21,146,543	349.57	21,146,543	349.57	21,146,543	349.57
EXPENSE & EQUIPMENT	6,427,562	0.00	2,713,282	0.00	6,439,448	0.00	6,436,948	0.00	6,436,948	0.00	6,436,948	0.00
FEDERAL FUNDS	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	6,422,562	0.00	2,708,282	0.00	6,434,448	0.00	6,431,948	0.00	6,431,948	0.00	6,431,948	0.00
TOTAL	\$26,081,176	343.57	\$20,662,335	316.66	\$27,585,991	346.57	\$27,583,491	349.57	\$27,583,491	349.57	\$27,583,491	349.57

Pay Plan-Market Plan-PS - 1605006												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	433,794	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	433,794	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$433,794	0.00	\$0	0.00	\$0	0.00
This expansion item is to fully implement the market plan.												

Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	209,223	0.00	209,223	0.00	209,223	0.00

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	209,223	0.00	209,223	0.00	209,223	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	209,223	0.00	209,223	0.00	209,223	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$209,223	0.00	\$209,223	0.00	\$209,223	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												

Administration PS NDI - 1605032												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	239,604	0.00	239,604	0.00	239,604	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	239,604	0.00	239,604	0.00	239,604	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$239,604	0.00	\$239,604	0.00	\$239,604	0.00
This expansion item is requested by the Enterprise Resource Planning Unit for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system. OA Approved the FTE's but not the funding.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,860,593	0.00	1,860,593	0.00

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.400												
ADMINISTRATION - 60505C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,860,593	0.00	1,860,593	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,860,593	0.00	1,860,593	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,860,593	0.00	\$1,860,593	0.00

Mileage Increase - 0000014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	817	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	817	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$817	0.00

TOTAL - ADMINISTRATION	\$26,081,176	343.57	\$20,662,335	316.66	\$27,585,991	346.57	\$28,466,112	349.57	\$29,892,911	349.57	\$29,893,728	349.57
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DEPARTMENT OF TRANSPORTATION
Pay Plan

Description: The FY 2022 Early Supplemental budget included appropriation authority for three pay plan components and their associated fringe benefits: 5.5% pay increase for employees, \$15/hr. state employee baseline wage adjustment and compression adjustments between positions.
Legal Basis: HB 3014 – Early Supplemental Budget Bill (2022)
Funding Source: Various
FY 2023 GR W/H: \$0

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2023 budget.

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.401													
MODOT PS - 60626C													
CORE													
PERSONAL SERVICES	6,233,782	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	17,633	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	6,216,149	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$6,233,782	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - MODOT PS	\$6,233,782	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.405 – Retirement Fringe Benefits

Book 1, Page 143

Description: This section provides funding for the payment of the state’s contribution to the MO Department of Transportation and Highway Patrol Employees’ Retirement System.

Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)

Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 4 - TRANSPORTATION								Regular House Bills			
				FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405															
RETIREMENT - 60630C															
CORE															
PERSONAL SERVICES				154,465,066	0.00	128,517,663	0.00	164,673,058	0.00	164,673,058	0.00	164,673,058	0.00	164,673,058	0.00
FEDERAL FUNDS				453,121	0.00	352,976	0.00	471,191	0.00	471,191	0.00	471,191	0.00	471,191	0.00
OTHER FUNDS				154,011,945	0.00	128,164,687	0.00	164,201,867	0.00	164,201,867	0.00	164,201,867	0.00	164,201,867	0.00
TOTAL				\$154,465,066	0.00	\$128,517,663	0.00	\$164,673,058	0.00	\$164,673,058	0.00	\$164,673,058	0.00	\$164,673,058	0.00
Pay Plan-Market Plan-PS - 1605006															
PERSONAL SERVICES				0	0.00	0	0.00	0	0.00	5,424,567	0.00	0	0.00	0	0.00
FEDERAL FUNDS				0	0.00	0	0.00	0	0.00	26,239	0.00	0	0.00	0	0.00
OTHER FUNDS				0	0.00	0	0.00	0	0.00	5,398,328	0.00	0	0.00	0	0.00
TOTAL				\$0	0.00	\$0	0.00	\$0	0.00	\$5,424,567	0.00	\$0	0.00	\$0	0.00
This expansion item is to fully implement the market plan.															

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
RETIREMENT - 60630C												
Pay Plan-Vacancies-PS - 1605007												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,173,563	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,173,563	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,173,563	0.00	\$0	0.00	\$0	0.00
This expansion item is for the dollars needed to fill 10% of the 261 positions held open to be able to partially fund the market plan.												

Motor Carrier PS NDI - 1605013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	211,276	0.00	211,276	0.00	211,276	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	211,276	0.00	211,276	0.00	211,276	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$211,276	0.00	\$211,276	0.00	\$211,276	0.00
This expansion item is for six additional FTE positions and two additional TPT positions. The six FTE positions are MCS Agent Series employees who work specifically in the MCS credentialing section where they educate carriers and assist them with information, credentials and permits needed to start and continue trucking in Missouri. The additional two TPT positions are for the Safety and Compliance section to assist in completing the goals and inventory of the New Entrant program.												

Design PS NDI - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,227	0.00	38,227	0.00	38,227	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
RETIREMENT - 60630C												
Design PS NDI - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,227	0.00	38,227	0.00	38,227	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,227	0.00	38,227	0.00	38,227	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,227	0.00	\$38,227	0.00	\$38,227	0.00
This expansion item is to add a Bike-Ped Coordinator as required in the Infrastructure and Investment Jobs Act.												
Multimodal PS Expansion - 1605016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	249,959	0.00	249,959	0.00	249,959	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	135,279	0.00	135,279	0.00	135,279	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	114,680	0.00	114,680	0.00	114,680	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$249,959	0.00	\$249,959	0.00	\$249,959	0.00
This expansion item is for an additional seven FTE's to support multimodal operations in transit and rail resulting from additional federal funding.												
Administration PS NDI - 1605032												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	138,971	0.00	138,971	0.00	138,971	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.405												
RETIREMENT - 60630C												
Administration PS NDI - 1605032												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	138,971	0.00	138,971	0.00	138,971	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	138,971	0.00	138,971	0.00	138,971	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$138,971	0.00	\$138,971	0.00	\$138,971	0.00
This expansion item is requested by the Enterprise Resource Planning Unit for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system. OA Approved the FTE's but not the funding.												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,475,242	0.00	14,475,242	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	52,726	0.00	52,726	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,422,516	0.00	14,422,516	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,475,242	0.00	\$14,475,242	0.00
TOTAL - RETIREMENT	\$154,465,066	0.00	\$128,517,663	0.00	\$164,673,058	0.00	\$171,909,621	0.00	\$179,786,733	0.00	\$179,786,733	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.410 – Medical and Life Insurance and Employee Assistance Fringe Benefits

Book 1, Page 143

Description: This section provides funding for the payment of the state’s contribution for medical insurance, life insurance and Employee Assistance Program for active MO Department of Transportation employees.

Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)

Funding Source: State Road Fund (0320), Multimodal Operations Federal Fund (0126), DOT – Highway Safety Fund (0149), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MEDICAL LIFE EAP - 60631C												
CORE												
PERSONAL SERVICES	53,430,389	0.00	44,738,110	0.00	54,782,591	0.00	54,782,591	0.00	54,782,591	0.00	54,782,591	0.00
FEDERAL FUNDS	118,331	0.00	114,178	0.00	118,684	0.00	118,684	0.00	118,684	0.00	118,684	0.00
OTHER FUNDS	53,312,058	0.00	44,623,932	0.00	54,663,907	0.00	54,663,907	0.00	54,663,907	0.00	54,663,907	0.00
EXPENSE & EQUIPMENT	77,937	0.00	73,202	0.00	79,370	0.00	79,370	0.00	79,370	0.00	79,370	0.00
OTHER FUNDS	77,937	0.00	73,202	0.00	79,370	0.00	79,370	0.00	79,370	0.00	79,370	0.00
TOTAL	\$53,508,326	0.00	\$44,811,312	0.00	\$54,861,961	0.00	\$54,861,961	0.00	\$54,861,961	0.00	\$54,861,961	0.00

Pay Plan-Market Plan-PS - 1605006												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	369,620	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	407	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	369,213	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$369,620	0.00	\$0	0.00	\$0	0.00
This expansion item is to fully implement the market plan.												

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MEDICAL LIFE EAP - 60631C												
Pay Plan-Vacancies-PS - 1605007												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	371,379	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	371,379	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$371,379	0.00	\$0	0.00	\$0	0.00
This expansion item is for the dollars needed to fill 10% of the 261 positions held open to be able to partially fund the market plan.												

Motor Carrier PS NDI - 1605013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61,416	0.00	61,416	0.00	61,416	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	61,416	0.00	61,416	0.00	61,416	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,626	0.00	4,626	0.00	4,626	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,626	0.00	4,626	0.00	4,626	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$66,042	0.00	\$66,042	0.00	\$66,042	0.00
This expansion item is for six additional FTE positions and two additional TPT positions. The six FTE positions are MCS Agent Series employees who work specifically in the MCS credentialing section where they educate carriers and assist them with information, credentials and permits needed to start and continue trucking in Missouri. The additional two TPT positions are for the Safety and Compliance section to assist in completing the goals and inventory of the New Entrant program.												

Design PS NDI - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	11,092	0.00	11,092	0.00	11,092	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,092	0.00	11,092	0.00	11,092	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	837	0.00	837	0.00	837	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.410												
MEDICAL LIFE EAP - 60631C												
Design PS NDI - 1605014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	837	0.00	837	0.00	837	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	837	0.00	837	0.00	837	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,929	0.00	\$11,929	0.00	\$11,929	0.00
This expansion item is to add a Bike-Ped Coordinator as required in the Infrastructure and Investment Jobs Act.												

Multimodal PS Expansion - 1605016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	72,660	0.00	72,660	0.00	72,660	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	39,324	0.00	39,324	0.00	39,324	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33,336	0.00	33,336	0.00	33,336	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,473	0.00	5,473	0.00	5,473	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,473	0.00	5,473	0.00	5,473	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$78,133	0.00	\$78,133	0.00	\$78,133	0.00
This expansion item is for an additional seven FTE's to support multimodal operations in transit and rail resulting from additional federal funding.												

Administration PS NDI - 1605032												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	45,429	0.00	45,429	0.00	45,429	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	45,429	0.00	45,429	0.00	45,429	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.410													
MEDICAL LIFE EAP - 60631C													
Administration PS NDI - 1605032													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	58	0.00	58	0.00	58	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,487	0.00	\$45,487	0.00	\$45,487	0.00	
This expansion item is requested by the Enterprise Resource Planning Unit for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system. OA Approved the FTE's but not the funding.													
Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	224,171	0.00	224,171	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	818	0.00	818	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	223,353	0.00	223,353	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	445	0.00	445	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	445	0.00	445	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$224,616	0.00	\$224,616	0.00	
TOTAL - MEDICAL LIFE EAP	\$53,508,326	0.00	\$44,811,312	0.00	\$54,861,961	0.00	\$55,804,551	0.00	\$55,288,168	0.00	\$55,288,168	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.415 – Medical and Life Insurance Fringe Benefits for Retirees

Book 1, Page 143

Description: This section provides funding for the payment of the state's contribution for medical and life insurance for retired MO Department of Transportation employees.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.415												
RETIREE BENEFITS - 60632C												
CORE												
EXPENSE & EQUIPMENT	18,629,968	0.00	17,192,514	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
OTHER FUNDS	18,629,968	0.00	17,192,514	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00	18,629,968	0.00
TOTAL	\$18,629,968	0.00	\$17,192,514	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00	\$18,629,968	0.00
Fringe Benefits NDI - 1605015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	110,000	0.00	110,000	0.00	110,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	110,000	0.00	110,000	0.00	110,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$110,000	0.00	\$110,000	0.00	\$110,000	0.00
This item is for increases in Retiree Medical due to rising costs, and an increase in Workers' Compensation premiums. We are seeing an increase in both the number of claims as well as the costs of those claims.												
TOTAL - RETIREE BENEFITS	\$18,629,968	0.00	\$17,192,514	0.00	\$18,629,968	0.00	\$18,739,968	0.00	\$18,739,968	0.00	\$18,739,968	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.420 – Workers’ Compensation Fringe Benefits

Book 1, Page 143

Description: This section provides funding for the provision of workers’ compensation to MO Department of Transportation employees.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, & 622.015, RSMO; Article IV, Section 30(b), & (c), MO Constitution; and Title 23 USC 130, 400-411, & Title 49 USC (various programs)
Funding Source: State Road Fund (0320)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
WORKERS' COMPENSATION - 60633C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	226,875	0.00	226,875	0.00	226,875	0.00	226,875	0.00
OTHER FUNDS	0	0.00	0	0.00	226,875	0.00	226,875	0.00	226,875	0.00	226,875	0.00
EXPENSE & EQUIPMENT	7,964,796	0.00	7,500,000	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
OTHER FUNDS	7,964,796	0.00	7,500,000	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00	7,964,796	0.00
TOTAL	\$7,964,796	0.00	\$7,500,000	0.00	\$8,191,671	0.00	\$8,191,671	0.00	\$8,191,671	0.00	\$8,191,671	0.00

Motor Carrier PS NDI - 1605013												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	11,547	0.00	11,547	0.00	11,547	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	11,547	0.00	11,547	0.00	11,547	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,547	0.00	\$11,547	0.00	\$11,547	0.00

This expansion item is for six additional FTE positions and two additional TPT positions. The six FTE positions are MCS Agent Series employees who work specifically in the MCS credentialing section where they educate carriers and assist them with information, credentials and permits needed to start and continue trucking in Missouri. The additional two TPT positions are for the Safety and Compliance section to assist in completing the goals and inventory of the New Entrant program.

Design PS NDI - 1605014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,089	0.00	2,089	0.00	2,089	0.00

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
WORKERS' COMPENSATION - 60633C												
Design PS NDI - 1605014												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,089	0.00	2,089	0.00	2,089	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,089	0.00	2,089	0.00	2,089	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,089	0.00	\$2,089	0.00	\$2,089	0.00
This expansion item is to add a Bike-Ped Coordinator as required in the Infrastructure and Investment Jobs Act.												

Fringe Benefits NDI - 1605015												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
This item is for increases in Retiree Medical due to rising costs, and an increase in Workers' Compensation premiums. We are seeing an increase in both the number of claims as well as the costs of those claims.												

Multimodal PS Expansion - 1605016												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,662	0.00	13,662	0.00	13,662	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.420												
WORKERS' COMPENSATION - 60633C												
Multimodal PS Expansion - 1605016												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	13,662	0.00	13,662	0.00	13,662	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,662	0.00	13,662	0.00	13,662	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,662	0.00	\$13,662	0.00	\$13,662	0.00
This expansion item is for an additional seven FTE's to support multimodal operations in transit and rail resulting from additional federal funding.												
Administration PS NDI - 1605032												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,411	0.00	8,411	0.00	8,411	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,411	0.00	8,411	0.00	8,411	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,411	0.00	\$8,411	0.00	\$8,411	0.00
This expansion item is requested by the Enterprise Resource Planning Unit for the implementation of the budget, finance and procurement modules of the Enterprise Resource Planning (ERP) new system that is replacing the legacy SAMII system. OA Approved the FTE's but not the funding.												
TOTAL - WORKERS' COMPENSATION	\$7,964,796	0.00	\$7,500,000	0.00	\$8,191,671	0.00	\$9,227,380	0.00	\$9,227,380	0.00	\$9,227,380	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.425 – Program Delivery

Book 1, Page 219

Description: This section provides personal services, expense & equipment, and program funding for the planning, design, right-of-way acquisition, contractor payments, pass-through funds to local entities, and debt services payments related to the construction of highways and bridges throughout the state.

Legal Basis: Section 226.220, RSMO; Article IV, Section 30(b), MO Constitution; and Title 23 USC 133

Funding Source: State Road Fund (0320) & State Road Bond Fund (0319)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: ±\$400,000 Other Funds E&E reallocated to PSD within section to align budget with planned expenditures

GOVERNOR:

Core reduction: (105.00) Other Funds FTE reduction of vacant FTE

HOUSE:

Same as Governor – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425 PROGRAM DELIVERY - 60516C												
CORE												
PERSONAL SERVICES	70,494,204	1,311.44	61,732,147	1,132.46	81,754,475	1,414.43	81,754,475	1,414.43	81,754,475	1,309.43	81,754,475	1,309.43
OTHER FUNDS	70,494,204	1,311.44	61,732,147	1,132.46	81,754,475	1,414.43	81,754,475	1,414.43	81,754,475	1,309.43	81,754,475	1,309.43
EXPENSE & EQUIPMENT	1,203,768,829	0.00	915,865,978	0.00	1,351,777,367	0.00	1,351,377,367	0.00	1,351,377,367	0.00	1,351,377,367	0.00
OTHER FUNDS	1,203,768,829	0.00	915,865,978	0.00	1,351,777,367	0.00	1,351,377,367	0.00	1,351,377,367	0.00	1,351,377,367	0.00
PROGRAM-SPECIFIC	549,197,518	0.00	366,637,587	0.00	549,197,518	0.00	549,597,518	0.00	549,597,518	0.00	549,597,518	0.00
OTHER FUNDS	549,197,518	0.00	366,637,587	0.00	549,197,518	0.00	549,597,518	0.00	549,597,518	0.00	549,597,518	0.00
TOTAL	\$1,823,460,551	1,311.44	\$1,344,235,712	1,132.46	\$1,982,729,360	1,414.43	\$1,982,729,360	1,414.43	\$1,982,729,360	1,309.43	\$1,982,729,360	1,309.43
Program Delivery NDI - 1605005	0	0.00	0	0.00	0	0.00	379,000,000	0.00	379,000,000	0.00	379,000,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	379,000,000	0.00	379,000,000	0.00	379,000,000	0.00
OTHER FUNDS												
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$379,000,000	0.00	\$379,000,000	0.00	\$379,000,000	0.00
This expansion item is for the increase in contractor payments and other program delivery costs expected to payout in FY24 based on the financial forecast.												
Pay Plan-Market Plan-PS - 1605006	0	0.00	0	0.00	0	0.00	3,205,334	0.00	0	0.00	0	0.00
PERSONAL SERVICES												

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
PROGRAM DELIVERY - 60516C													
Pay Plan-Market Plan-PS - 1605006													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,205,334	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,205,334	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,205,334	0.00	\$0	0.00	\$0	0.00	
This expansion item is to fully implement the market plan.													

Pay Plan-Vacancies-PS - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	895,830	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	895,830	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$895,830	0.00	\$0	0.00	\$0	0.00	
This expansion item is for the dollars needed to fill 10% of the 261 positions held open to be able to partially fund the market plan.													

Design PS NDI - 1605014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,909	1.00	65,909	1.00	65,909	1.00	

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
PROGRAM DELIVERY - 60516C												
Design PS NDI - 1605014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	65,909	1.00	65,909	1.00	65,909	1.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65,909	1.00	65,909	1.00	65,909	1.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$65,909	1.00	\$65,909	1.00	\$65,909	1.00
This expansion item is to add a Bike-Ped Coordinator as required in the Infrastructure and Investment Jobs Act.												

Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	252,531	0.00	252,531	0.00	252,531	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	252,531	0.00	252,531	0.00	252,531	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$252,531	0.00	\$252,531	0.00	\$252,531	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												

Prog Delivery Fed Grants NDI - 1605030												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000,000	0.00	0	0.00	0	0.00

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.425												
PROGRAM DELIVERY - 60516C												
Prog Delivery Fed Grants NDI - 1605030												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$0	0.00
This expansion item is for federal discretionary grants. This will provide the required match funds.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	7,118,386	0.00	7,118,386	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,118,386	0.00	7,118,386	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,118,386	0.00	\$7,118,386	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.425													
PROGRAM DELIVERY - 60516C													
Mileage Increase - 0000014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	335	0.00	
EXPENSE & EQUIPMENT													
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	335	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$335	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.430 – General Revenue Transfer to the State Road Fund

Book 1, Page 289

Description: This section provides funding for the transfer of General Revenue to the State Road Fund for the annual debt service payment for the Bridge Bonding program.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2023 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual				HB 4 - TRANSPORTATION								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.430													
BRIDGE BONDING TRANSFER - 60591C													
CORE													
FUND TRANSFERS	45,550,000	0.00	45,251,136	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	
GENERAL REVENUE	45,550,000	0.00	45,251,136	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	
TOTAL	\$45,550,000	0.00	\$45,251,136	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.435 – Debt Service Payment for Bridge Repair & Replacement Program

Book 1, Page 297

Description: This section provides the appropriation authority to make the annual debt service payment for the Bridge Bonding program.
Legal Basis: N/A
Funding Source: State Road Fund (0320)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.435												
BRIDGE BOND DEBT SERVICE - 60592C												
CORE												
PROGRAM-SPECIFIC	45,550,000	0.00	45,237,569	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
OTHER FUNDS	45,550,000	0.00	45,237,569	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00	45,550,000	0.00
TOTAL	\$45,550,000	0.00	\$45,237,569	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00
TOTAL - BRIDGE BOND DEBT SERVICE	\$45,550,000	0.00	\$45,237,569	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00	\$45,550,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.440 – Bridge Repair & Replacement Program

Book 1, Page 307

Description: This section provides the appropriation authority to fund improvements and/or replacements to 215 bridges across the state as part of the Bridge Bonding program.
Legal Basis: N/A
Funding Source: State Road Fund (0320)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$30,388,117) (Other Funds \$1,689,791 PS & \$28,698,326 E&E) reduction to align budget with planned expenditures
Core reallocation within: ±\$300,000 Other Funds E&E reallocated to PSD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual												HB 4 - TRANSPORTATION				Regular House Bills													
												FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED							
												DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE						
HOUSE BILL SECTION 04.440																													
BRIDGE REPAIR & REPLACEMENT - 60590C																													
CORE																													
PERSONAL SERVICES														15,138,067	0.00	5,443,306	59.78	8,898,264	0.00	7,208,473	0.00	7,208,473	0.00	7,208,473	0.00	7,208,473	0.00		
OTHER FUNDS														15,138,067	0.00	5,443,306	59.78	8,898,264	0.00	7,208,473	0.00	7,208,473	0.00	7,208,473	0.00	7,208,473	0.00		
EXPENSE & EQUIPMENT														203,098,610	0.00	82,583,547	0.00	120,781,190	0.00	91,782,864	0.00	91,782,864	0.00	91,782,864	0.00	91,782,864	0.00		
OTHER FUNDS														203,098,610	0.00	82,583,547	0.00	120,781,190	0.00	91,782,864	0.00	91,782,864	0.00	91,782,864	0.00	91,782,864	0.00		
PROGRAM-SPECIFIC														0	0.00	42,410	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00		
OTHER FUNDS														0	0.00	42,410	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00		
TOTAL														\$218,236,677	0.00	\$88,069,263	59.78	\$129,679,454	0.00	\$99,291,337	0.00	\$99,291,337	0.00	\$99,291,337	0.00	\$99,291,337	0.00		
</																													

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TOTAL - BRIDGE REPAIR & REPLACEMENT	\$218,236,677	0.00	\$88,069,263	59.78	\$129,679,454	0.00	\$99,291,337	0.00	\$99,571,983	0.00	\$99,572,022	0.00
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DEPARTMENT OF TRANSPORTATION
Bridge Repair Program

Description: This section provides the appropriation authority for expenditures associated with the planning, designing, construction, reconstruction, rehabilitation, and significant repair of bridges on the state highway system under the Commission's five-year Statewide Transportation Improvement Program.

Legal Basis: N/A

Funding Source: State Road Fund (0320)

FY 2023 GR W/H: N/A

Appropriation authority is not needed. This was a core reduction in the FY 2023 budget cycle.

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.440													
BRIDGE PROGRAM - 60587C													
CORE													
PERSONAL SERVICES		1,998,964	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS		1,998,964	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT		168,388	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS		168,388	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$2,167,352	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BRIDGE PROGRAM		\$2,167,352	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.445 – Transportation Cost-Share Program

Book 1, Page 323

Description: This section will fund a cost-share program with local communities. MoDOT and the Department of Economic Development will work cooperatively to select projects with the greatest economic benefit to the state.

Legal Basis: N/A

Funding Source: General Revenue (0101)

FY 2023 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
Core reduction: (\$4,057,203) GR PSD reduction to align budget with planned expenditures

GOVERNOR:
Core reduction: (\$3,020,013) GR PSD reduction to align budget with planned expenditures

HOUSE:
Same as Governor – no additional core changes

SENATE:

CONFERENCE:

HB 4 - TRANSPORTATION												Regular House Bills
Committee Markup Annual	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.445												
TRANS COST-SHARE PROGRAM - 60593C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	1,833,639	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	1,833,639	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	25,000,000	0.00	2,223,563	0.00	98,717,590	0.00	94,660,387	0.00	91,640,374	0.00	91,640,374	0.00
GENERAL REVENUE	25,000,000	0.00	2,223,563	0.00	23,717,590	0.00	19,660,387	0.00	16,640,374	0.00	16,640,374	0.00
FEDERAL FUNDS	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$25,000,000	0.00	\$4,057,202	0.00	\$98,717,590	0.00	\$94,660,387	0.00	\$91,640,374	0.00	\$91,640,374	0.00
TOTAL - TRANS COST-SHARE PROGRAM	\$25,000,000	0.00	\$4,057,202	0.00	\$98,717,590	0.00	\$94,660,387	0.00	\$91,640,374	0.00	\$91,640,374	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.450 – Safety and Operations

Book 1, Page 349

Description: This section provides funding for the maintenance of highways and bridges and the control of traffic on them. Funding is also included in this section for general services such as purchasing materials, fleet maintenance, garage and stockroom operations, and seasonal support.

Legal Basis: Sections 68.035, 226.220, & 302.137 RSMO; Article IV, Section 30(b), MO Constitution; and Title 49 USC 139 & 145

Funding Source: State Road Fund (0320), Motorcycle Safety Trust Fund (0246), & Federal Highway Safety Fund (0149)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (156.00) Other Funds FTE reduction of vacant FTE

Core reduction: (\$36,003,881) Federal Funds PSD reduction to align budget with planned expenditures

HOUSE:

Same as Governor – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
CORE												
PERSONAL SERVICES	154,143,426	3,538.93	138,229,716	3,452.83	164,316,547	3,539.94	164,316,547	3,539.94	164,316,547	3,383.94	164,316,547	3,383.94
FEDERAL FUNDS	425,990	8.30	356,628	6.76	453,870	8.30	453,870	8.30	453,870	8.30	453,870	8.30
OTHER FUNDS	153,717,436	3,530.63	137,873,088	3,446.07	163,862,677	3,531.64	163,862,677	3,531.64	163,862,677	3,375.64	163,862,677	3,375.64
EXPENSE & EQUIPMENT	230,451,368	0.00	234,760,703	0.00	236,271,231	0.00	236,271,231	0.00	236,271,231	0.00	236,271,231	0.00
FEDERAL FUNDS	55,092	0.00	19,072	0.00	55,384	0.00	55,384	0.00	55,384	0.00	55,384	0.00
OTHER FUNDS	230,396,276	0.00	234,741,631	0.00	236,215,847	0.00	236,215,847	0.00	236,215,847	0.00	236,215,847	0.00
PROGRAM-SPECIFIC	17,622,389	0.00	1,556,388	0.00	117,522,389	0.00	117,522,389	0.00	81,518,508	0.00	81,518,508	0.00
FEDERAL FUNDS	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	63,996,119	0.00	63,996,119	0.00
OTHER FUNDS	17,622,389	0.00	1,556,388	0.00	17,522,389	0.00	17,522,389	0.00	17,522,389	0.00	17,522,389	0.00
TOTAL	\$402,217,183	3,538.93	\$374,546,807	3,452.83	\$518,110,167	3,539.94	\$518,110,167	3,539.94	\$482,106,286	3,383.94	\$482,106,286	3,383.94

Pay Plan-Market Plan-PS - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,173,537	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	28,782	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,144,755	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,173,537	0.00	\$0	0.00	\$0	0.00

This expansion item is to fully implement the market plan.

Pay Plan-Vacancies-PS - 1605007

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,127,554	0.00	0	0.00	0	0.00
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	FY 2022		FY 2022		FY 2023		DEPT REQ		AMENDED REC		RECOMMENDED		
	BUDGET		ACTUAL		BUDGET								
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SAFETY AND OPERATIONS - 60514C													
Pay Plan-Vacancies-PS - 1605007													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,127,554	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,127,554	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,127,554	0.00	\$0	0.00	\$0	0.00	
This expansion item is for the dollars needed to fill 10% of the 261 positions held open to be able to partially fund the market plan.													

Safety Initiatives NDI - 1605009													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	9,568,000	0.00	9,568,000	0.00	9,568,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	9,568,000	0.00	9,568,000	0.00	9,568,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,568,000	0.00	\$9,568,000	0.00	\$9,568,000	0.00	
This expansion item is needed for high priority safety related items such as additional automated TMA's, TMA video recording system, TMA's for our existing fleet and outsourcing our safety trainings. This expansion also includes \$2.0 million for public service announcements to reduce fatalities.													

Safety & Ops Inflation NDI - 1605010													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SAFETY AND OPERATIONS - 60514C													
Safety & Ops Inflation NDI - 1605010													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,500,000	0.00	12,500,000	0.00	12,500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,500,000	0.00	\$12,500,000	0.00	\$12,500,000	0.00	
This expansion item is needed to account for inflation for material costs. Fuel increased \$5.5 million and asphalt increased \$7.0 million. The cost of these types of items increased approximately 4% in FY22.													
Safety & Operations TMAs NDI - 1605011													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,895,000	0.00	1,895,000	0.00	1,895,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,895,000	0.00	1,895,000	0.00	1,895,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,895,000	0.00	\$1,895,000	0.00	\$1,895,000	0.00	
This expansion item is requested to continue the six year maintenance plan for Truck Mounted Attenuator (TMA) upgrades or replacement of non-compliant TMA's. All TMA's must meet the Manual for Assessing Safety Hardware (MASH) safety compliance guideline hardware requirements by December, 2029.													
Motor Carrier PS NDI - 1605013													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	364,268	6.00	364,268	6.00	364,268	6.00	

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
Motor Carrier PS NDI - 1605013												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	364,268	6.00	364,268	6.00	364,268	6.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	364,268	6.00	364,268	6.00	364,268	6.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$364,268	6.00	\$364,268	6.00	\$364,268	6.00
This expansion item is for six additional FTE positions and two additional TPT positions. The six FTE positions are MCS Agent Series employees who work specifically in the MCS credentialing section where they educate carriers and assist them with information, credentials and permits needed to start and continue trucking in Missouri. The additional two TPT positions are for the Safety and Compliance section to assist in completing the goals and inventory of the New Entrant program.												

Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	510,655	0.00	510,655	0.00	510,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,198	0.00	7,198	0.00	7,198	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	503,457	0.00	503,457	0.00	503,457	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$510,655	0.00	\$510,655	0.00	\$510,655	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,327,238	0.00	14,327,238	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39,486	0.00	39,486	0.00

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	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS - 60514C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,327,238	0.00	14,327,238	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,287,752	0.00	14,287,752	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,327,238	0.00	\$14,327,238	0.00

[illegible]

TOTAL - SAFETY AND OPERATIONS	\$402,217,183	3,538.93	\$374,546,807	3,452.83	\$518,110,167	3,539.94	\$549,249,181	3,545.94	\$521,271,447	3,389.94	\$521,272,611	3,389.94
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DEPARTMENT OF TRANSPORTATION
Section 4.450 cont. – Highway Safety Grants

Book 1, Page 349

Description: This section provides federal funding for safety projects that implement Missouri’s Highway Safety Plan and the National Safety Act
Legal Basis: Title 23 USC 401-412
Funding Source: Federal Highway Safety Fund (0149)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation within: \pm \$1 Federal Funds E&E reallocated to PSD within section to remove the \$1 appropriation for sobriety checkpoints

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation within: \pm \$1 Federal Funds PSD reallocated to E&E within section to create a \$1 appropriation for sobriety checkpoints

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
SAFETY AND OPERATIONS GRANTS - 60560C												
CORE												
EXPENSE & EQUIPMENT	3,073,076	0.00	3,280,978	0.00	3,198,076	0.00	3,198,075	0.00	3,198,075	0.00	3,198,076	0.00
FEDERAL FUNDS	3,073,076	0.00	3,280,978	0.00	3,198,076	0.00	3,198,075	0.00	3,198,075	0.00	3,198,076	0.00
PROGRAM-SPECIFIC	15,926,924	0.00	13,934,541	0.00	18,801,924	0.00	18,801,925	0.00	18,801,925	0.00	18,801,924	0.00
FEDERAL FUNDS	15,926,924	0.00	13,934,541	0.00	18,801,924	0.00	18,801,925	0.00	18,801,925	0.00	18,801,924	0.00
TOTAL	\$19,000,000	0.00	\$17,215,519	0.00	\$22,000,000	0.00	\$22,000,000	0.00	\$22,000,000	0.00	\$22,000,000	0.00

Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	551	0.00	551	0.00	551	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	551	0.00	551	0.00	551	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$551	0.00	\$551	0.00	\$551	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.450													
SAFETY AND OPERATIONS GRANTS - 60560C													
Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00	
TOTAL - SAFETY AND OPERATIONS GRANTS	\$19,000,000	0.00	\$17,215,519	0.00	\$22,000,000	0.00	\$22,000,551	0.00	\$22,000,551	0.00	\$22,000,583	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.450 cont. – Motor Carrier Safety Assistance Grants

Book 1, Page 349

Description: This section provides federal funding state and local agencies to implement safety programs that reduce commercial vehicle accidents.
Legal Basis: Title 49 USC 311-317
Funding Source: Federal Funds (0185)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.450												
MOTOR CARRIER SAFETY ASSIST - 60565C												
CORE												
EXPENSE & EQUIPMENT	460,725	0.00	87,788	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
FEDERAL FUNDS	460,725	0.00	87,788	0.00	460,725	0.00	460,725	0.00	460,725	0.00	460,725	0.00
PROGRAM-SPECIFIC	2,839,000	0.00	1,822,906	0.00	5,039,275	0.00	5,039,275	0.00	5,039,275	0.00	5,039,275	0.00
FEDERAL FUNDS	2,839,000	0.00	1,822,906	0.00	5,039,275	0.00	5,039,275	0.00	5,039,275	0.00	5,039,275	0.00
TOTAL	\$3,299,725	0.00	\$1,910,694	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00
Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	691	0.00	691	0.00	691	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	691	0.00	691	0.00	691	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$691	0.00	\$691	0.00	\$691	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												
TOTAL - MOTOR CARRIER SAFETY ASSIST	\$3,299,725	0.00	\$1,910,694	0.00	\$5,500,000	0.00	\$5,500,691	0.00	\$5,500,691	0.00	\$5,500,691	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.455 – MO Medal of Honor Transfer

Book 1, Page 445

Description: This section provides funding for the transfer of funds from the MO Medal of Honor Fund to the State Road Fund for the erection, maintenance, and repair of the memorial designated highway signs for the Medal of Honor recipients.

Legal Basis: Section 143.1032, RSMO

Funding Source: MO Medal of Honor Fund (0401)

FY 2023 GR W/H: N/A

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

[illegible]

DEPARTMENT OF TRANSPORTATION
Section 4.460 – Fleet, Facilities, & Information Systems

Book 1, Page 453

Description: This section provides funding for the service operations divisions, general services, and information systems.

Legal Basis: Ch. 226 RSMO & Article IV 30 (b)

Funding Source: State Road Fund (0320)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$8,428,000) Other Funds E&E reduction of one-time funding added in the FY 2023 budget

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
CORE												
PERSONAL SERVICES	12,335,376	272.25	10,123,806	196.76	13,142,671	272.25	13,142,671	272.25	13,142,671	272.25	13,142,671	272.25
OTHER FUNDS	12,335,376	272.25	10,123,806	196.76	13,142,671	272.25	13,142,671	272.25	13,142,671	272.25	13,142,671	272.25
EXPENSE & EQUIPMENT	81,505,394	0.00	76,689,644	0.00	87,245,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
OTHER FUNDS	81,505,394	0.00	76,689,644	0.00	87,245,894	0.00	78,817,894	0.00	78,817,894	0.00	78,817,894	0.00
PROGRAM-SPECIFIC	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
OTHER FUNDS	1,052,106	0.00	0	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	\$94,892,876	272.25	\$86,813,450	196.76	\$101,440,671	272.25	\$93,012,671	272.25	\$93,012,671	272.25	\$93,012,671	272.25

Pay Plan-Market Plan-PS - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	459,366	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	459,366	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$459,366	0.00	\$0	0.00	\$0	0.00

This expansion item is to fully implement the market plan.

Fleet Expansion NDI - 1605008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
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Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Fleet Expansion NDI - 1605008													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	
This expansion item is for an additional investment to decrease the average age and improve the condition of MoDOT's fleet.													

Safety Initiatives NDI - 1605009													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,030,000	0.00	3,030,000	0.00	3,030,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,030,000	0.00	3,030,000	0.00	3,030,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,030,000	0.00	\$3,030,000	0.00	\$3,030,000	0.00	
This expansion item is needed for high priority safety related items such as additional automated TMA's, TMA video recording system, TMA's for our existing fleet and outsourcing our safety trainings. This expansion also includes \$2.0 million for public service announcements to reduce fatalities.													

Facility Improvements NDI - 1605024													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00	

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
Facility Improvements NDI - 1605024												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
This expansion item will decrease the backlog of facility improvement needs. A project list is being reviewed and will be provided once it is approved.												

Weigh Station Improvements NDI - 1605025												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,850,000	0.00	1,850,000	0.00	1,850,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,850,000	0.00	1,850,000	0.00	1,850,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,850,000	0.00	\$1,850,000	0.00	\$1,850,000	0.00
This expansion item is requested for \$1,340,000 for Westbound St. Clair weigh station improvements, \$180,000 to decommission and convert to truck parking Eastbound St. Clair and Eastbound St. Joseph, \$180,000 for static scale replacement at Eastbound Foristell and \$150,000 for TACS tire sensor system at Westbound Foristell. The weigh station improvement funding in FY23 was appropriated as one-time funding only and this is funding for FY24 improvements.												

Rest Area Improvements NDI - 1605026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00

	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Rest Area Improvements NDI - 1605026													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00	\$4,200,000	0.00	\$4,200,000	0.00	
This expansion item is requested for \$4.2 million for rest area improvements at Northbound Dearborn, Northbound Lathrop and Northbound Bloomsdale. \$1.0 million is requested for each of the three sites to make ADA improvements, remodel the facilities and potentially resurface the parking areas. An additional \$1.2 million is requested for carryover funding to complete FY23 projects.													

FFIS E&E Technology NDI - 1605027													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	
This expansion item is requested for \$2 million to account for rising prices, hardware refreshes and increased demand for technology solutions.													

Travel Costs NDI - 1605028													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,667	0.00	6,667	0.00	6,667	0.00	

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.460													
FLEET,FACILITIES&INFO SYSTEMS - 60513C													
Travel Costs NDI - 1605028													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	6,667	0.00	6,667	0.00	6,667	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,667	0.00	6,667	0.00	6,667	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,667	0.00	\$6,667	0.00	\$6,667	0.00	
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.													

FFIS-MoCareers NDI - 1605031													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	
This expansion item is needed to replace or improve the MoCareers program.													

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,143,412	0.00	1,143,412	0.00	

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.460												
FLEET,FACILITIES&INFO SYSTEMS - 60513C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,143,412	0.00	1,143,412	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,143,412	0.00	1,143,412	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,143,412	0.00	\$1,143,412	0.00
TOTAL - FLEET,FACILITIES&INFO SYSTEMS	\$94,892,876	272.25	\$86,813,450	196.76	\$101,440,671	272.25	\$119,608,704	272.25	\$120,042,750	272.25	\$120,042,750	272.25

DEPARTMENT OF TRANSPORTATION
Joplin Weigh Station Improvements

Description: This section provides funding for improvements at a weigh station in Joplin.

Legal Basis: HB 4

Funding Source: State Road Fund (0320)

FY 2023 GR W/H: N/A

Appropriation authority is not needed. This was a core reduction of one-time funds in the FY 2023 budget cycle.

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.460													
JOPLIN WEIGH STATION - 60640C													
CORE													
EXPENSE & EQUIPMENT	598,000	0.00	538,515	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	598,000	0.00	538,515	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$598,000	0.00	\$538,515	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
</													

DEPARTMENT OF TRANSPORTATION
Section 4.465 – Motor Carrier Refunds

Book 1, Page 349

Description: This section provides authority to pay Highway Reciprocity Commission Refunds.

Legal Basis: HB 4

Funding Source: State Highways and Transportation Department Fund (0644)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.465												
MOTOR CARRIER REFUNDS - 60555C												
CORE												
PROGRAM-SPECIFIC	26,000,000	0.00	20,964,003	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
OTHER FUNDS	26,000,000	0.00	20,964,003	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL	\$26,000,000	0.00	\$20,964,003	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
TOTAL - MOTOR CARRIER REFUNDS	\$26,000,000	0.00	\$20,964,003	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.470 – Transfer to State Road Fund

Book 1, Page 335

Description: This section provides authority to transfer funds from the State Highway and Transportation Fund to the State Road Fund.
Legal Basis: Section 226.200.6, RSMO and Article IV, Section 30(b), MO Constitution
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.470												
ROAD FUND TRANSFER - 60559C												
CORE												
FUND TRANSFERS	510,000,000	0.00	502,148,833	0.00	713,945,000	0.00	713,945,000	0.00	713,945,000	0.00	713,945,000	0.00
OTHER FUNDS	510,000,000	0.00	502,148,833	0.00	713,945,000	0.00	713,945,000	0.00	713,945,000	0.00	713,945,000	0.00
TOTAL	\$510,000,000	0.00	\$502,148,833	0.00	\$713,945,000	0.00	\$713,945,000	0.00	\$713,945,000	0.00	\$713,945,000	0.00
State Road Fund Transfer NDI - 1605012												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00
This expansion item is requested to increase authority in the State Road Fund transfer appropriation for the motor fuel tax increase truly agreed and finally passed in Senate Bill 262. Beginning October 1, 2021, the motor fuel tax will be increased by two and one-half cents per gallon, annually, until reaching an additional twelve and one-half cents per gallon on July 1, 2025. Once Senate Bill 262 is fully implemented, this legislation is projected to annually produce an additional \$359.6 million of motor fuel tax revenues that are transferred from the State Highway and Transportation Department Fund to the State Road Fund. The FY23 appropriation received was \$203,945,000. This additional amount is the full amount needed to complete the transfer through FY26.												
TOTAL - ROAD FUND TRANSFER	\$510,000,000	0.00	\$502,148,833	0.00	\$713,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00	\$813,945,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.475 – Multimodal Operations – Administration

Book 2, Page 533

Description: This section provides staff services to administer planning and support programs in areas of aviation, railroads, mass-transit and waterways.
Legal Basis: Sections 33.546, 226.220, 226.225, 305.230, 389.610, 389.612, & 622.015, RSMO; Article IV, Section 30(c), MO Constitution; and Title 23 USC 130, & Title 49 USC (various programs)
Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), State Road Fund (0320), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: \pm \$3,000 Federal Funds E&E reallocated to PSD within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
MULTIMODAL OPERATIONS ADMIN - 60522C												
CORE												
PERSONAL SERVICES	2,044,794	35.68	1,791,114	30.89	2,178,618	35.68	2,178,618	35.68	2,178,618	35.68	2,178,618	35.68
FEDERAL FUNDS	335,816	5.99	296,391	5.52	357,795	5.99	357,795	5.99	357,795	5.99	357,795	5.99
OTHER FUNDS	1,708,978	29.69	1,494,723	25.37	1,820,823	29.69	1,820,823	29.69	1,820,823	29.69	1,820,823	29.69
EXPENSE & EQUIPMENT	488,198	0.00	211,297	0.00	488,605	0.00	485,605	0.00	485,605	0.00	485,605	0.00
FEDERAL FUNDS	251,600	0.00	56,658	0.00	251,600	0.00	248,600	0.00	248,600	0.00	248,600	0.00
OTHER FUNDS	236,598	0.00	154,639	0.00	237,005	0.00	237,005	0.00	237,005	0.00	237,005	0.00
PROGRAM-SPECIFIC	18,000	0.00	0	0.00	18,000	0.00	21,000	0.00	21,000	0.00	21,000	0.00
FEDERAL FUNDS	18,000	0.00	0	0.00	18,000	0.00	21,000	0.00	21,000	0.00	21,000	0.00
TOTAL	2,550,992	35.68	2,002,411	30.89	2,685,223	35.68	2,685,223	35.68	2,685,223	35.68	2,685,223	35.68

Pay Plan-Market Plan-PS - 1605006

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	80,669	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	16,457	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	64,212	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,669	0.00	\$0	0.00	\$0	0.00

This expansion item is to fully implement the market plan.

Multimodal PS Expansion - 1605016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430,963	7.00	430,963	7.00	430,963	7.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	233,239	4.00	233,239	4.00	233,239	4.00

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.475												
MULTIMODAL OPERATIONS ADMIN - 60522C												
Multimodal PS Expansion - 1605016												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430,963	7.00	430,963	7.00	430,963	7.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	197,724	3.00	197,724	3.00	197,724	3.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$430,963	7.00	\$430,963	7.00	\$430,963	7.00
This expansion item is for an additional seven FTE's to support multimodal operations in transit and rail resulting from additional federal funding.												

Travel Costs NDI - 1605028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	19,682	0.00	19,682	0.00	19,682	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	747	0.00	747	0.00	747	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	18,935	0.00	18,935	0.00	18,935	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,682	0.00	\$19,682	0.00	\$19,682	0.00
This expansion item is needed to pay for the increases associated with travel costs due to the expansion of the construction program.												

Multimodal Operations E&E NDI - 1605029												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	

HOUSE BILL SECTION 04.475													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Multimodal Operations E&E NDI - 1605029													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$40,000	0.00	\$0	0.00	\$40,000	0.00	
This expansion item is to pay for the annual statewide single audit for aviation.													

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	227,038	0.00	227,038	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	51,421	0.00	51,421	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	175,617	0.00	175,617	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$227,038	0.00	\$227,038	0.00	

Mileage Increase - 0000014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	112	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55	0.00	

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	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.475													
MULTIMODAL OPERATIONS ADMIN - 60522C													
Mileage Increase - 0000014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	112	0.00	
EXPENSE & EQUIPMENT													
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	57	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$112	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.480 – Support to Multimodal Division Transfer

Book 2, Page 559

Description: The Support to Multimodal Division transfer appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment funded by the State Road Fund in providing support as the support as the division carries out its transportation responsibilities in areas of aviation, railroads, mass-transit and waterways.

Legal Basis: Section 226.225 RSMO

Funding Source: Multimodal Operations Federal Fund (0126), State Transportation Fund (0675), Aviation Trust Fund (0952), & Railroad Expense Fund (0659)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 4 - TRANSPORTATION								Regular House Bills	
FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.480												
SUPPORT TO MULTIMODAL TRANSFER - 60582C												
CORE												
FUND TRANSFERS	1,078,134	0.00	255,584	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00	1,078,134	0.00
FEDERAL FUNDS	167,000	0.00	56,383	0.00	167,000	0.00	167,000	0.00	167,000	0.00	167,000	0.00
OTHER FUNDS	911,134	0.00	199,201	0.00	911,134	0.00	911,134	0.00	911,134	0.00	911,134	0.00
TOTAL	\$1,078,134	0.00	\$255,584	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.485 – Multimodal Operations - Multimodal Revolving Loan

Book 2, Page 567

Description: This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

Legal Basis: Section 226.191, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Assistance Revolving Fund (0841)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.485													
MULTIMODAL REVOLVING LOAN - 60524C													
CORE													
PROGRAM-SPECIFIC		1,000,000	0.00	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS		1,000,000	0.00	8,471	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL		\$1,000,000	0.00	\$8,471	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
TOTAL - MULTIMODAL REVOLVING LOAN		\$1,000,000	0.00	\$8,471	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.490 – Multimodal Operations – Transit Assistance

Book 2, Page 577

Description: This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

Legal Basis: Sections 226.195 & 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Fund (0675)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$7,000,000) GR PSD reduction of one-time funding added in the FY 2023 budget

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

Committee Markup Annual	HB 4 - TRANSPORTATION											
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.490												
TRANSIT FUNDS FOR STATE - 60527C												
CORE												
PROGRAM-SPECIFIC	1,710,875	0.00	1,710,875	0.00	8,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
GENERAL REVENUE	0	0.00	0	0.00	7,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL	\$1,710,875	0.00	\$1,710,875	0.00	\$8,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

State Transit Assistance NDI - 1605021												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	15,450,000	0.00	0	0.00	7,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,450,000	0.00	0	0.00	7,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,450,000	0.00	\$0	0.00	\$7,000,000	0.00

This expansion item is to continue the one-time funding of \$7.0 million received in FY23 and to provide an additional \$8.5 million to rural public transportation providers.

TOTAL - TRANSIT FUNDS FOR STATE	\$1,710,875	0.00	\$1,710,875	0.00	\$8,710,875	0.00	\$17,160,875	0.00	\$1,710,875	0.00	\$8,710,875	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.495 – Multimodal Operations – Transit Assistance (Section 5310)

Book 2, Page 611

Description: This section provides funding for capital improvement grants under sections 5310 and 5317, title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities and to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act.

Legal Basis: Section 33.546, RSMO and Title 49 USC 5310

Funding Source: Multimodal Operations Federal Fund (0126)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.495													
CAPITAL IMPR - SEC 5310 (16) - 60531C													
CORE													
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
FEDERAL FUNDS	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
PROGRAM-SPECIFIC	10,300,000	0.00	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00	
FEDERAL FUNDS	10,300,000	0.00	910,833	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00	14,000,000	0.00	
TOTAL	\$10,600,000	0.00	\$910,833	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00	
TOTAL - CAPITAL IMPR - SEC 5310 (16)	\$10,600,000	0.00	\$910,833	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00	\$14,300,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.500 – Multimodal Operations – Missouri Elderly & Handicapped Assistance (MEHTAP)

Book 2, Page 597

Description: This section provides funding to Missouri’s 10 Area Agencies on Aging (AAA) and approximately 150 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities, such as OATS and SMTS.
Legal Basis: Sections 33.543, 208.255, & 226.225, RSMO, and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101) & State Transportation Fund (0675)
FY 2023 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.500													
MO ELDRLY & HDCPD TRAN ASST P - 60532C													
CORE													
PROGRAM-SPECIFIC		3,000,000	0.00	2,948,234	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
GENERAL REVENUE		1,725,522	0.00	1,673,756	0.00	3,725,522	0.00	3,725,522	0.00	3,725,522	0.00	3,725,522	0.00
OTHER FUNDS		1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL		\$3,000,000	0.00	\$2,948,234	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00
TOTAL - MO ELDRLY & HDCPD TRAN ASST P		\$3,000,000	0.00	\$2,948,234	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.505 – Multimodal Operations – Transit Assistance (Section 5311)

Book 2, Page 627

Description: This section provides funding for locally matched grants to small urban and rural areas under sections 5311 and 5316.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5311
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$43,770,760) Federal Funds PSD reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.505												
RURAL FORMULA TRANSIT GRANTS - 60534C												
CORE												
EXPENSE & EQUIPMENT	510,645	0.00	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00
FEDERAL FUNDS	510,645	0.00	521,277	0.00	510,645	0.00	510,645	0.00	510,645	0.00	510,645	0.00
PROGRAM-SPECIFIC	93,410,115	0.00	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00	61,393,045	0.00
FEDERAL FUNDS	93,410,115	0.00	21,275,629	0.00	105,163,805	0.00	61,393,045	0.00	61,393,045	0.00	61,393,045	0.00
TOTAL	\$93,920,760	0.00	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00	\$61,903,690	0.00
TOTAL - RURAL FORMULA TRANSIT GRANTS	\$93,920,760	0.00	\$21,796,906	0.00	\$105,674,450	0.00	\$61,903,690	0.00	\$61,903,690	0.00	\$61,903,690	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.510 – Multimodal Operations – Transit Assistance (Section 5309)

Book 2, Page 655

Description: This section provides funding for grants under section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5309
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.510													
CAP GRANTS-SEC 5309 (SEC 3) - 60535C													
CORE													
PROGRAM-SPECIFIC	1,000,000	0.00	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
FEDERAL FUNDS	1,000,000	0.00	29,895	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$1,000,000	0.00	\$29,895	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	
TOTAL - CAP GRANTS-SEC 5309 (SEC 3)	\$1,000,000	0.00	\$29,895	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.515 – Multimodal Operations – Transit Assistance (Sections 5303 & 5304)

Book 2, Page 669

Description: This section provides funding for grants to metropolitan areas under Section 5303, Title 49, United State Code.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5303 & 5304
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.515													
PLANNING GRANTS-SEC 5303 (8) - 60536C													
CORE													
PROGRAM-SPECIFIC		1,000,000	0.00	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
FEDERAL FUNDS		1,000,000	0.00	102,361	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL		\$1,000,000	0.00	\$102,361	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - PLANNING GRANTS-SEC 5303 (8)		\$1,000,000	0.00	\$102,361	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.520 – Multimodal Operations – Bus and Bus Facility Transit Grants

Book 2, Page 683

Description: This section provides funding for grants to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities.
Legal Basis: Section 33.546, RSMO and Title 49 USC 5339
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.520												
BUS & BUS FACILITY TRNSIT GRNT - 60554C												
CORE												
EXPENSE & EQUIPMENT	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
FEDERAL FUNDS	29,355	0.00	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC	9,870,645	0.00	0	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00
FEDERAL FUNDS	9,870,645	0.00	0	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00	13,370,645	0.00
TOTAL	\$9,900,000	0.00	\$0	0.00	\$13,400,000	0.00	\$13,400,000	0.00	\$13,400,000	0.00	\$13,400,000	0.00
Bus & Bus Facilities NDI - 1605022												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
This expansion item is requested to implement a FY23 congressional member designated project for the Older Adults Transportation System (OATS), under HB Section 4.520.												
TOTAL - BUS & BUS FACILITY TRNSIT GRNT	\$9,900,000	0.00	\$0	0.00	\$13,400,000	0.00	\$13,900,000	0.00	\$13,900,000	0.00	\$13,900,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.525 – State Safety Oversight

Book 2, Page 707

Description: This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation reauthorization act, Moving Ahead for Progress in the 21st Century (MAP-21), contained federal funding for this program. The program requires a 20 percent state match.

Legal Basis: Title 49 USC 5329

Fund Sources: Multimodal Operations Federal Fund (0129) & State Transportation Fund (0675)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.525													
STATE SAFETY OVERSIGHT - 60585C													
CORE													
PROGRAM-SPECIFIC		632,453	0.00	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
FEDERAL FUNDS		505,962	0.00	275,516	0.00	505,962	0.00	505,962	0.00	505,962	0.00	505,962	0.00
OTHER FUNDS		126,491	0.00	68,879	0.00	126,491	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL		632,453	0.00	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - STATE SAFETY OVERSIGHT		632,453	0.00	344,395	0.00	632,453	0.00	632,453	0.00	632,453	0.00	632,453	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.530 – Multimodal Operations – State Funding for Amtrak

Book 2, Page 717

Description: This section provides state funding for passenger rail service between St. Louis and Kansas City, known as the MO River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee Summit, and Independence.

Legal Basis: Section 33.543, RSMO and Article IV, Section 30(c), MO Constitution

Fund Sources: General Revenue (0101)

FY 2023 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.530												
STATE MATCH FOR AMTRAK - 60540C												
CORE												
PROGRAM-SPECIFIC	10,850,000	0.00	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
GENERAL REVENUE	10,850,000	0.00	10,850,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00	13,250,000	0.00
TOTAL	\$10,850,000	0.00	\$10,850,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00	\$13,250,000	0.00
State Match for Amtrak NDI - 1605023												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00
This expansion item is requested to cover the cost of inflation to provide twice daily passenger rail service. The increase for fuel is expected to be approximately 7%.												
TOTAL - STATE MATCH FOR AMTRAK	\$10,850,000	0.00	\$10,850,000	0.00	\$13,250,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00	\$14,500,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.535 – Multimodal Operations – Amtrak Advertising and Station Improvements

Book 2, Page 737

Description: This section provides Amtrak with advertising through TV, radio, billboard space, local and college newspapers. Improvements such as better lighting, loading platforms shelters and parking areas would increase passenger safety and convenience. This will provide funds on 50/50 match basis.

Legal Basis: Section 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Fund (0675)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 4 - TRANSPORTATION								Regular House Bills			
			FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.535														
AMTRAK ADVERTISING & STATION - 60541C														
CORE														
EXPENSE & EQUIPMENT			25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS			25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL			\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - AMTRAK ADVERTISING & STATION			\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.540 – Railroad Grade Crossing Hazards

Book 2, Page 749

Description: This section provides funding for railroad grade crossing improvement projects that improve rail safety in Missouri.
Legal Basis: Chapter 389, RSMO and Article IV, Sections 30(c), MO Constitution
Funding Source: Highway Department Grade Crossing Safety Account (0290)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 4 - TRANSPORTATION

Regular House Bills

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 04.540											
RR GRADE CROSSING HAZARDS - 60557C												
CORE												
EXPENSE & EQUIPMENT	65,000	0.00	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
OTHER FUNDS	65,000	0.00	0	0.00	65,000	0.00	65,000	0.00	65,000	0.00	65,000	0.00
PROGRAM-SPECIFIC	2,935,000	0.00	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
OTHER FUNDS	2,935,000	0.00	526,430	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00	2,935,000	0.00
TOTAL	\$3,000,000	0.00	\$526,430	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

Railroad Grade Crossing NDI - 1605019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

This expansion item is for safety improvements to railroad grade crossings not on the state highway system. This funding could be used as a match to federal grant programs such as the Railroad Crossing Elimination Program (49 USC 22909) or the Consolidated Rail Infrastructure and Safety Improvement Program (49 USC 22907). This investment would allow the department to complete an equivalent of six years of projects compared to our funding and would be even greater if the department is successful in obtaining grants from the federal government. The total cost of all projects is approximately \$700.0 million and would take 23 years to complete.

TOTAL - RR GRADE CROSSING HAZARDS	\$3,000,000	0.00	\$526,430	0.00	\$3,000,000	0.00	\$53,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00
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DEPARTMENT OF TRANSPORTATION
Section 4.545 – Multimodal Operations – Airport Capital Improvements and Maintenance

Book 2, Page 767

Description: This section provides funding for state financial assistance to local governments for expansion, improvements and maintenance of their airports. Primarily, the funds will assist local governments in matching federal funds made available through the FAA.
Legal Basis: Section 305.230, RSMO and Article IV, Section 30(c), MO Constitution
Funding Source: General Revenue (0101) & Aviation Trust Fund (0952)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$399,896) GR PSD reduction to align budget with planned expenditures

Core reallocation within: ±\$200,000 Other Funds PSD reallocated to E&E within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.545													
AIRPORT CAPITAL IMPR & MAINT - 60545C													
CORE													
EXPENSE & EQUIPMENT		276,000	0.00	143,322	0.00	276,000	0.00	476,000	0.00	476,000	0.00	476,000	0.00
OTHER FUNDS		276,000	0.00	143,322	0.00	276,000	0.00	476,000	0.00	476,000	0.00	476,000	0.00
PROGRAM-SPECIFIC		10,964,250	0.00	3,678,516	0.00	12,724,000	0.00	12,124,104	0.00	12,124,104	0.00	12,124,104	0.00
GENERAL REVENUE		1,240,250	0.00	157,233	0.00	3,000,000	0.00	2,600,104	0.00	2,600,104	0.00	2,600,104	0.00
OTHER FUNDS		9,724,000	0.00	3,521,283	0.00	9,724,000	0.00	9,524,000	0.00	9,524,000	0.00	9,524,000	0.00
TOTAL		\$11,240,250	0.00	\$3,821,838	0.00	\$13,000,000	0.00	\$12,600,104	0.00	\$12,600,104	0.00	\$12,600,104	0.00
TOTAL - AIRPORT CAPITAL IMPR & MAINT		\$11,240,250	0.00	\$3,821,838	0.00	\$13,000,000	0.00	\$12,600,104	0.00	\$12,600,104	0.00	\$12,600,104	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.550 – Multimodal Operations – Federal Aviation Assistance Program

Book 2, Page 777

Description: This grant would allow the state to distribute Federal Aviation Administration (FAA) funds to small commercial services and general aviation airports.
Legal Basis: Section 305.237, RSMO and Title 49 USC
Funding Source: Multimodal Operations Federal Fund (0126)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$854,449) Federal Funds PSD reduction to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.550												
FEDERAL AVIATION ASSISTANCE - 60546C												
CORE												
EXPENSE & EQUIPMENT	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC	64,873,701	0.00	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00	58,510,657	0.00
FEDERAL FUNDS	64,873,701	0.00	43,547,250	0.00	59,365,106	0.00	58,510,657	0.00	58,510,657	0.00	58,510,657	0.00
TOTAL	\$65,873,701	0.00	\$43,547,250	0.00	\$60,365,106	0.00	\$59,510,657	0.00	\$59,510,657	0.00	\$59,510,657	0.00
Federal Aviation Assist. NDI - 1605017												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00	21,200,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	21,200,000	0.00	21,200,000	0.00	21,200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,200,000	0.00	\$21,200,000	0.00	\$21,200,000	0.00
This requested expansion item is for \$9.0 million for the Waynesville-St. Robert Regional Airport Terminal, \$3.4 million for Jefferson City Memorial Airport air traffic control tower and \$8.8 million for the Rosecrans Memorial Airport St. Joseph air traffic control tower, terminal building, snow removal equipment building, electrical vault relocation, and design and construction services. These projects are congressional earmarks from Transportation, Housing and Urban Development/Community Project Funding/Congressionally Directed Spending and are being programmed now with expenditures in FY24.												
TOTAL - FEDERAL AVIATION ASSISTANCE	\$65,873,701	0.00	\$43,547,250	0.00	\$60,365,106	0.00	\$80,710,657	0.00	\$80,710,657	0.00	\$80,710,657	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.555 – Multimodal Operations – Port Authority Financial Assistance Capital Improvement

Book 2, Page 815

Description: This grant program expansion would provide financial assistance for planning and development of port-related facilities. The ports included in this expansion include; Jefferson County, Kansas City, Mississippi County, New Bourbon Regional, New Madrid Regional, Pemiscot County, Southeast Missouri Regional, and St Joseph Regional Port Authorities.

Legal Basis: Sections 33.543 & 68.035, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: General Revenue (0101)

FY 2023 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$25,000,000) Federal Funds PSD reduction of one-time funding added in the FY 2023 budget for Jefferson County Port Authority Capital Improvement

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.555												
PORT AUTH CAPITAL IMPROVEMT P - 60549C												
CORE												
PROGRAM-SPECIFIC	11,620,577	0.00	11,264,088	0.00	36,620,577	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00
GENERAL REVENUE	11,620,577	0.00	11,264,088	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00	11,620,577	0.00
FEDERAL FUNDS	0	0.00	0	0.00	25,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$11,620,577	0.00	\$11,264,088	0.00	\$36,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00	\$11,620,577	0.00

Jefferson County Port NDI - 1605018													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	

This expansion item is a reappropriation to assist the Jefferson County Port Authority (JCPA) to construct capital improvements and purchase container handling equipment at the new Container-on-Vessel (COV) facility in Herculaneum. The funding provided in FY23 was provided as one-time funding and project could take longer than one year to complete.

Port Authority CI NDI - 1605020													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00	650,000	0.00	

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.555													
PORT AUTH CAPITAL IMPROVEMT P - 60549C													
Port Authority CI NDI - 1605020													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00	650,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,650,000	0.00	650,000	0.00	650,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,650,000	0.00	\$650,000	0.00	\$650,000	0.00	
This expansion item is requested to provide a \$5.0 million partial match for up to three Port Infrastructure Development Program (PDIP) federal grants. Three public ports submitted PDIP applications and recipients will be announced by the Maritime Administration (MARAD) in Fall, 2022. It includes \$650,000 for a Lower Missouri River Navigation Study and a multi-year Corps of Engineers review of the lower Missouri River. This study requires a non-federal match. Port Kansas City funded a portion of this match. Results of the study will be used to determine navigation structures in the Missouri River and is anticipated to provide more reliability in the channel for navigation.													
TOTAL - PORT AUTH CAPITAL IMPROVEMT P	\$11,620,577	0.00	\$11,264,088	0.00	\$36,620,577	0.00	\$42,270,577	0.00	\$37,270,577	0.00	\$37,270,577	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.555 cont. – Multimodal Operations – Port Authority Financial Assistance

Book 2, Page 805

Description: This grant program would provide financial assistance for planning and development of port-related facilities. This includes both urban and rural port areas.
Legal Basis: Sections 68.035, 68.065, & 226.225 RSMO and Article IV, Section 30(c), MO Constitution
Funding Source: State Transportation Fund (0675)
FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual		HB 4 - TRANSPORTATION										Regular House Bills	
		FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
		BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.555													
PORT AUTH FINANCIAL ASST - 60548C													
CORE													
PROGRAM-SPECIFIC		800,000	0.00	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
OTHER FUNDS		800,000	0.00	799,999	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL		\$800,000	0.00	\$799,999	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - PORT AUTH FINANCIAL ASST		\$800,000	0.00	\$799,999	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

DEPARTMENT OF TRANSPORTATION

Section 4.560 – Multimodal Operations – Federal Rail, Port, & Freight Assistance Program

Book 2, Page 841

Description: This appropriation allows MoDOT to spend funds received from federal grants associated with rail, port, and freight improvements.

Legal Basis: Rail Safety Improvement Act of 2008 (Public Law 110-432)

Funding Source: Multimodal Operations Federal Funds (0126)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION												Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.560													
FED RAIL, PORT & FREIGHT ASST - 60552C													
CORE													
PROGRAM-SPECIFIC	26,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
FEDERAL FUNDS	26,000,000	0.00	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
TOTAL	\$26,000,000	0.00	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	
Railroad Grade Crossing NDI - 1605019													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	
This expansion item is for safety improvements to railroad grade crossings not on the state highway system. This funding could be used as a match to federal grant programs such as the Railroad Crossing Elimination Program (49 USC 22909) or the Consolidated Rail Infrastructure and Safety Improvement Program (49 USC 22907). This investment would allow the department to complete an equivalent of six years of projects compared to our funding and would be even greater if the department is successful in obtaining grants from the federal government. The total cost of all projects is approximately \$700.0 million and would take 23 years to complete.													
TOTAL - FED RAIL, PORT & FREIGHT ASST	\$26,000,000	0.00	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$36,000,000	0.00	\$36,000,000	0.00	

DEPARTMENT OF TRANSPORTATION
Section 4.565 – Multimodal Operations – Freight Enhancement Funds

Book 2, Page 853

Description: This appropriation is for funding for improvements/expansion at ports, railyards, and airports to help remove the modal bottlenecks and improve connections between modes. No more than 80% of each projects' costs will come from this appropriation with local entities providing the remaining amounts.

Legal Basis: Section 226.225, RSMO and Article IV, Section 30(c), MO Constitution

Funding Source: State Transportation Fund (0675)

FY 2023 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual	HB 4 - TRANSPORTATION											Regular House Bills
	FY 2022		FY 2022		FY 2023		FY 2024		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.565												
FREIGHT ENHANCEMENT FUNDS - 60553C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
OTHER FUNDS	1,000,000	0.00	750,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$1,000,000	0.00	\$750,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
TOTAL - FREIGHT ENHANCEMENT FUNDS	\$1,000,000	0.00	\$750,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DEPARTMENT OF TRANSPORTATION
Section 4.570 – MoDOT Legal Expense Fund Transfer

Book 1, Page 525

Description: This section allows for transfers from Sections 4.460, and 4.515 to the State Legal Expense Fund for the payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Basis: Section 105.711 – 105.726, RSMO

Funding Source: General Revenue (0101)

FY 2023 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Committee Markup Annual			HB 4 - TRANSPORTATION										Regular House Bills	
	FY 2022 BUDGET		FY 2022 ACTUAL		FY 2023 BUDGET		FY 2024 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 04.570														
MODOT LEGAL EXPENSE FUND TRF - 60588C														
CORE														
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00		